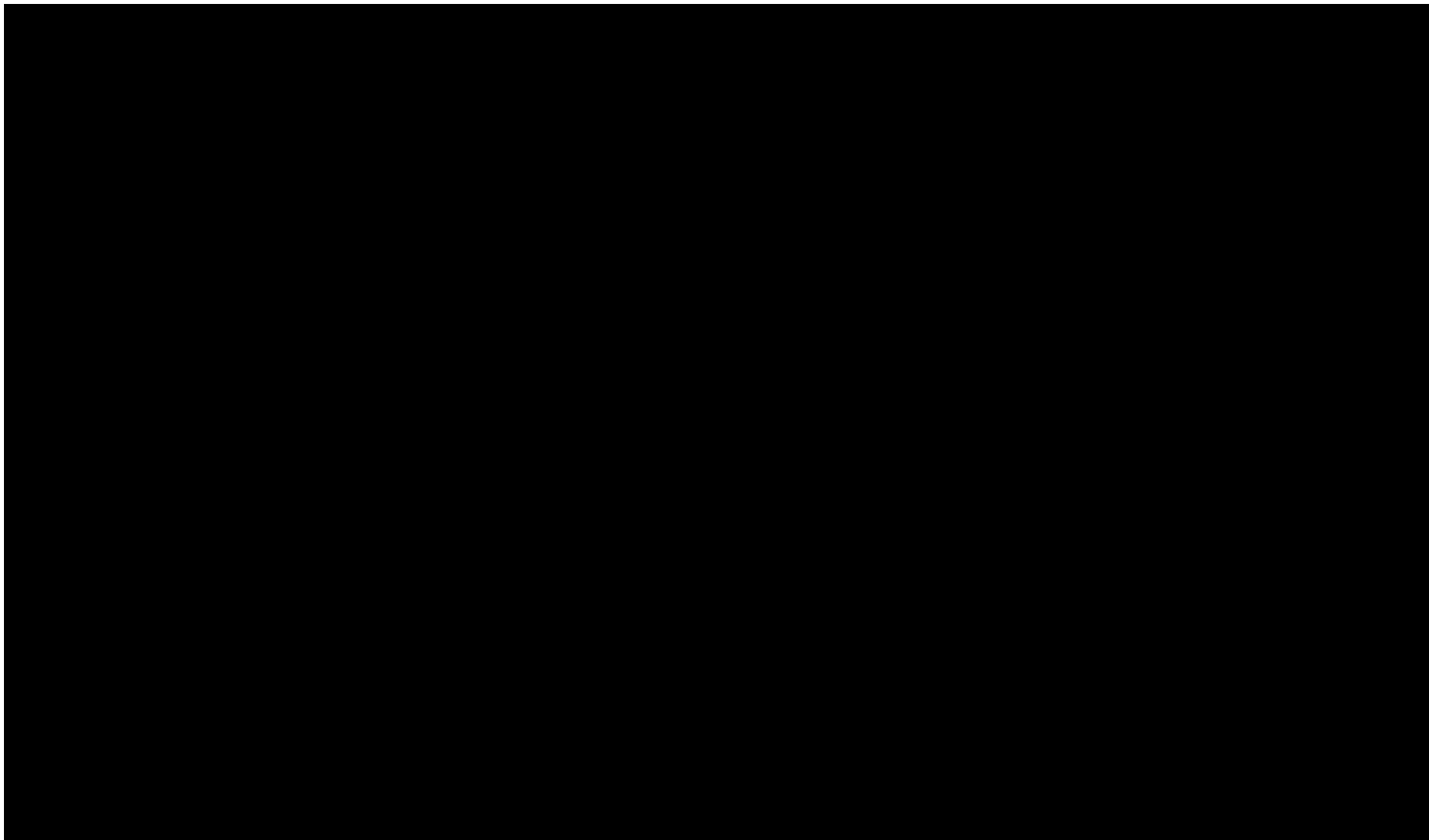




Environmental Protection Agency - Cincinnati Finance Center
Special Account Site Totals by Fund Code

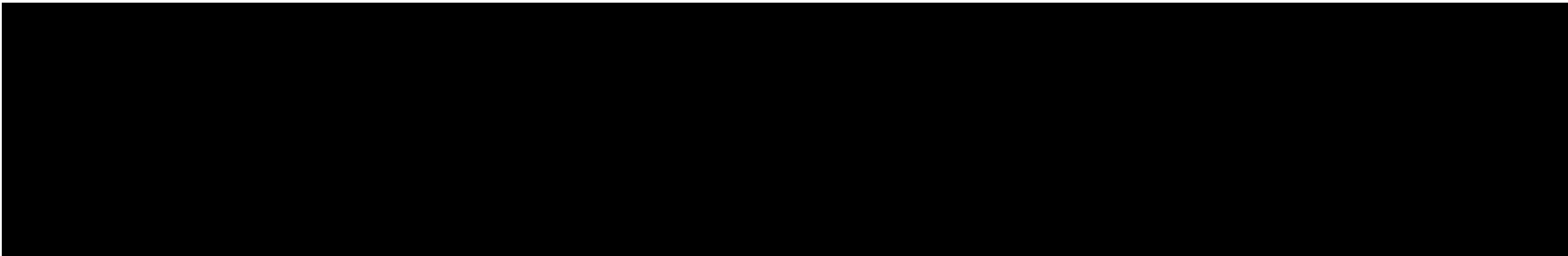
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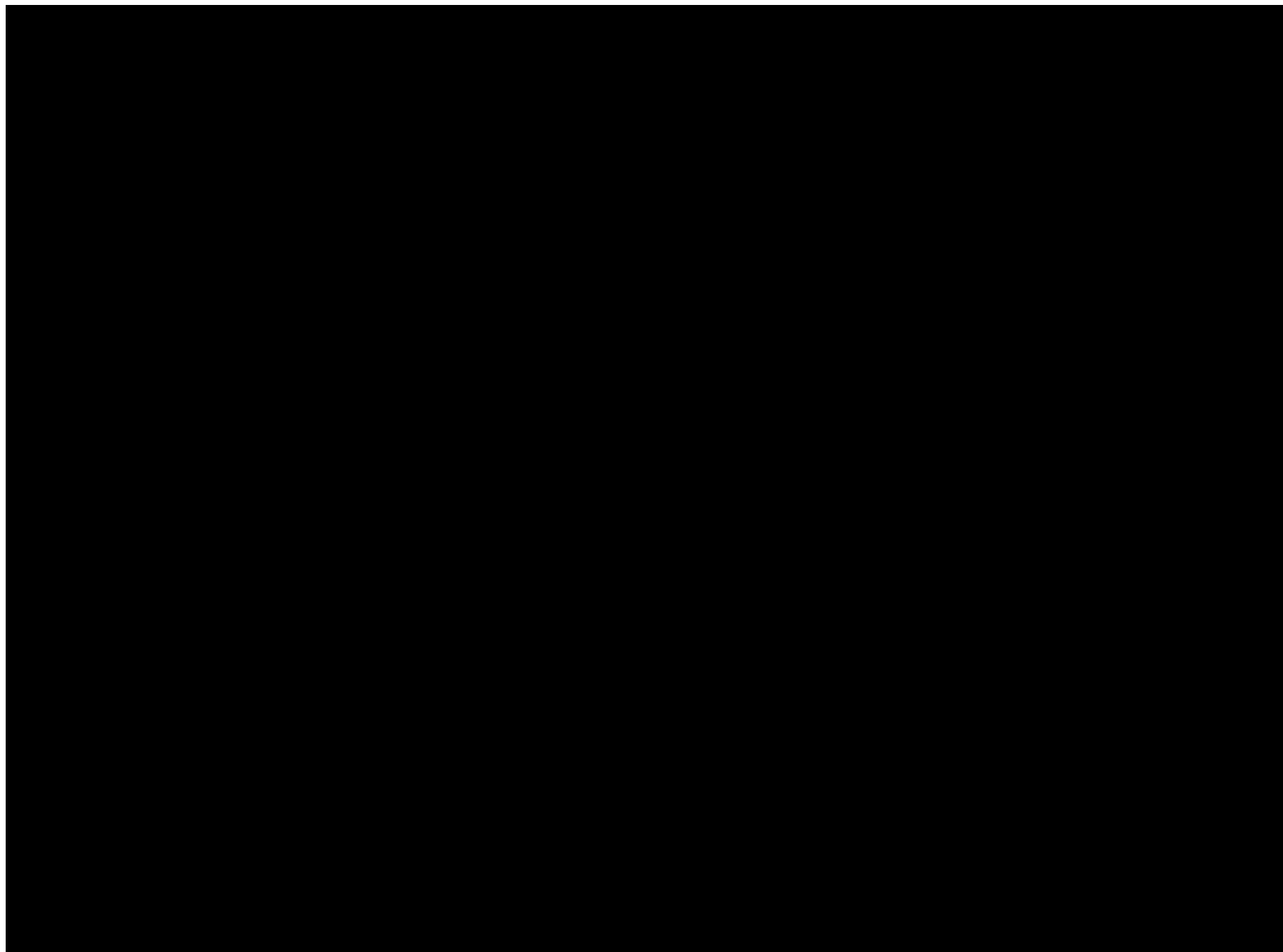
Region - 06

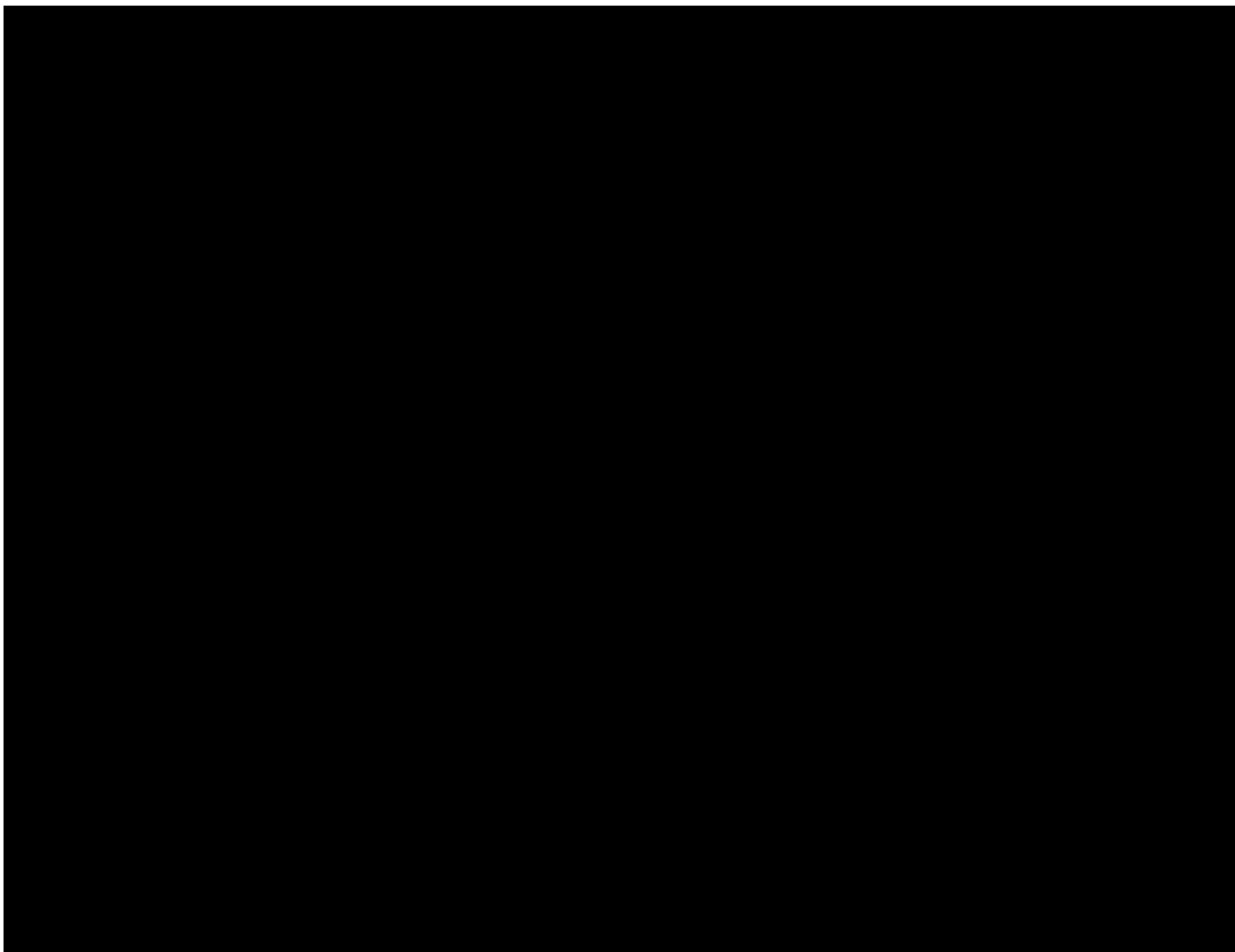


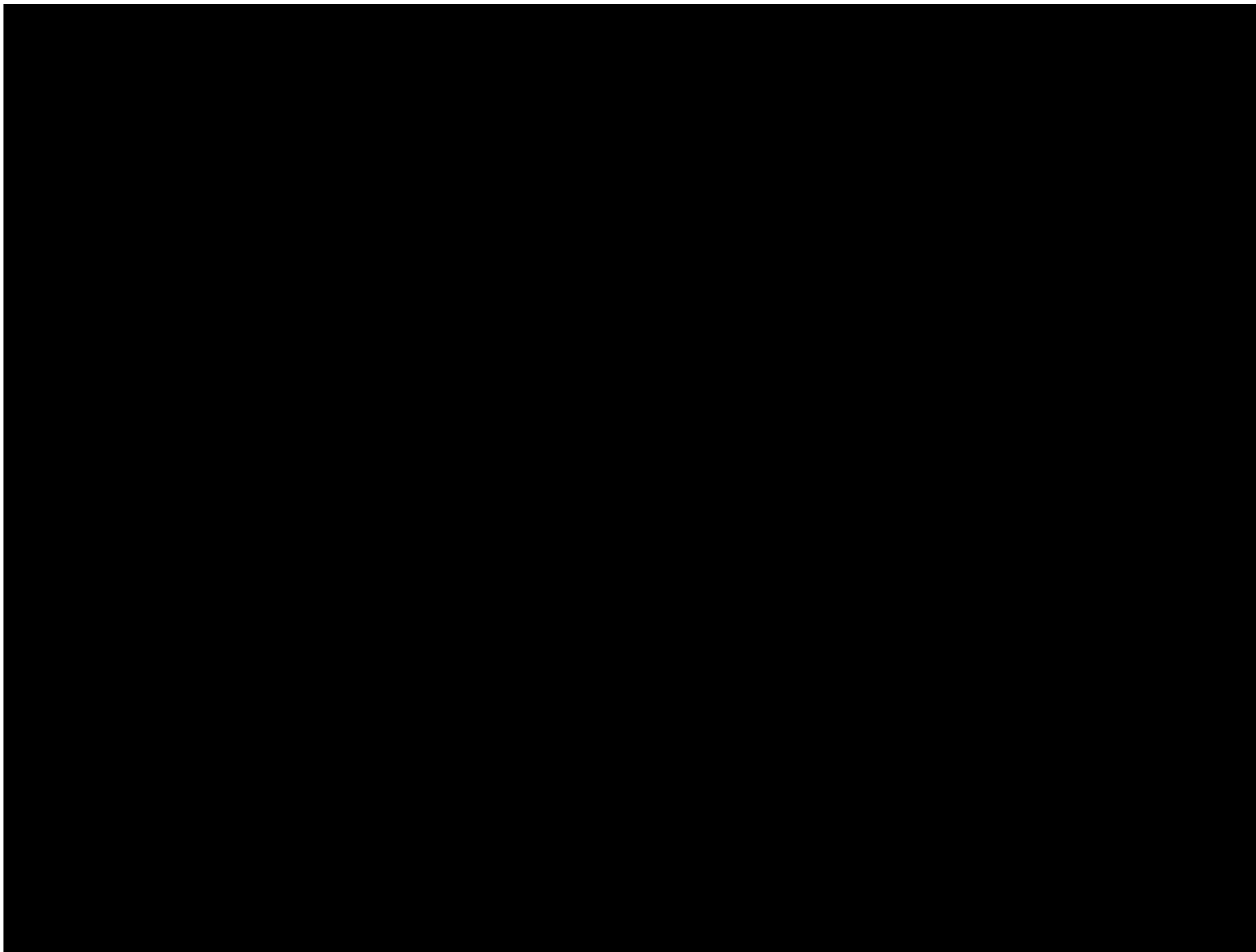


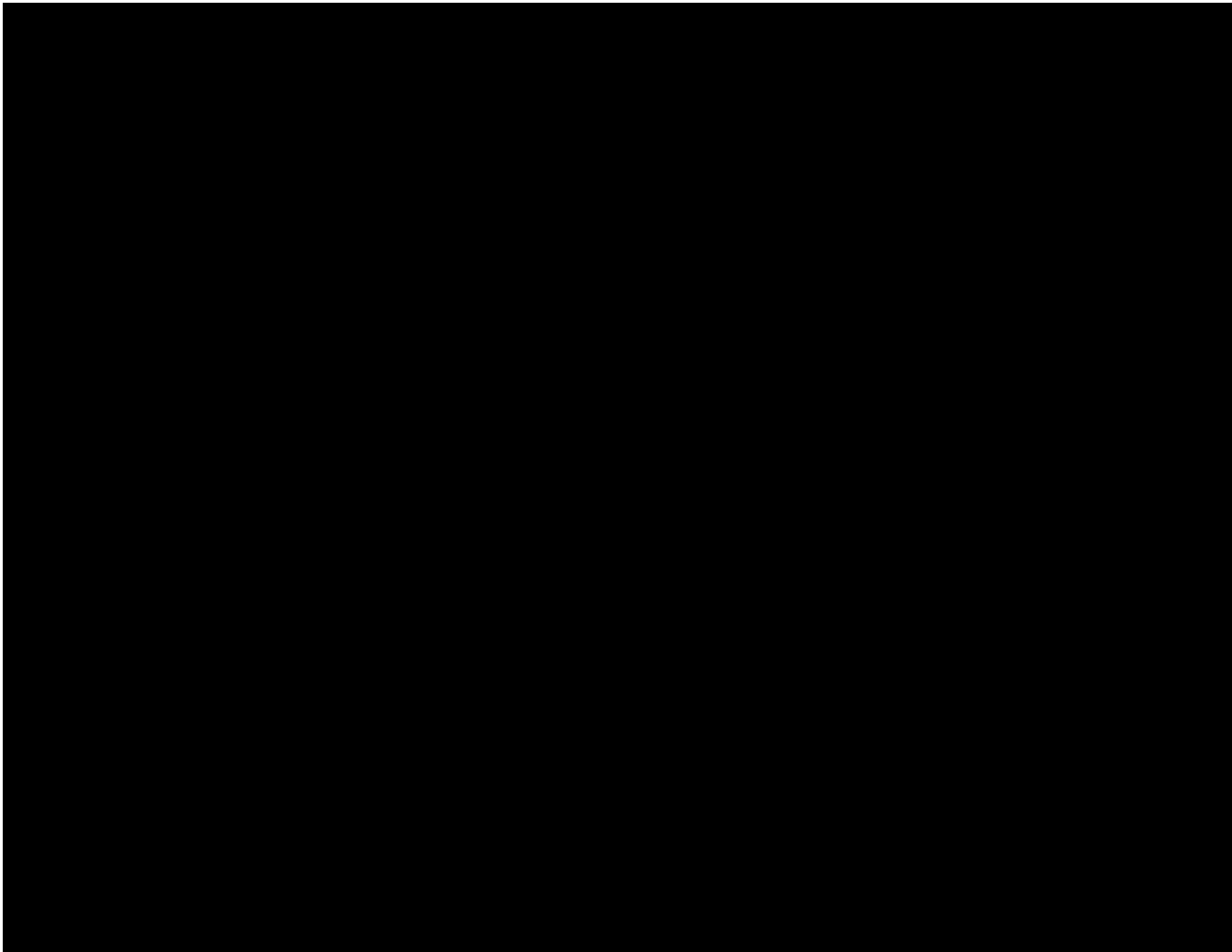
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OT	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$56,552.74	\$143,220.26	-\$199,773.00
061201	TAR CREEK (OT				\$199,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00
	TR2			Sum:	\$199,773.00	\$0.00	\$0.00	\$56,552.74	\$143,220.26	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OT	TR2B			\$0.00	\$516.18	\$0.00	\$0.00	\$0.00	\$516.18
	TR2B			Sum:	\$0.00	\$516.18	\$0.00	\$0.00	\$0.00	\$516.18
Totals for Site:					\$199,773.00	\$516.18	\$0.00	\$56,552.74	\$143,220.26	\$516.18

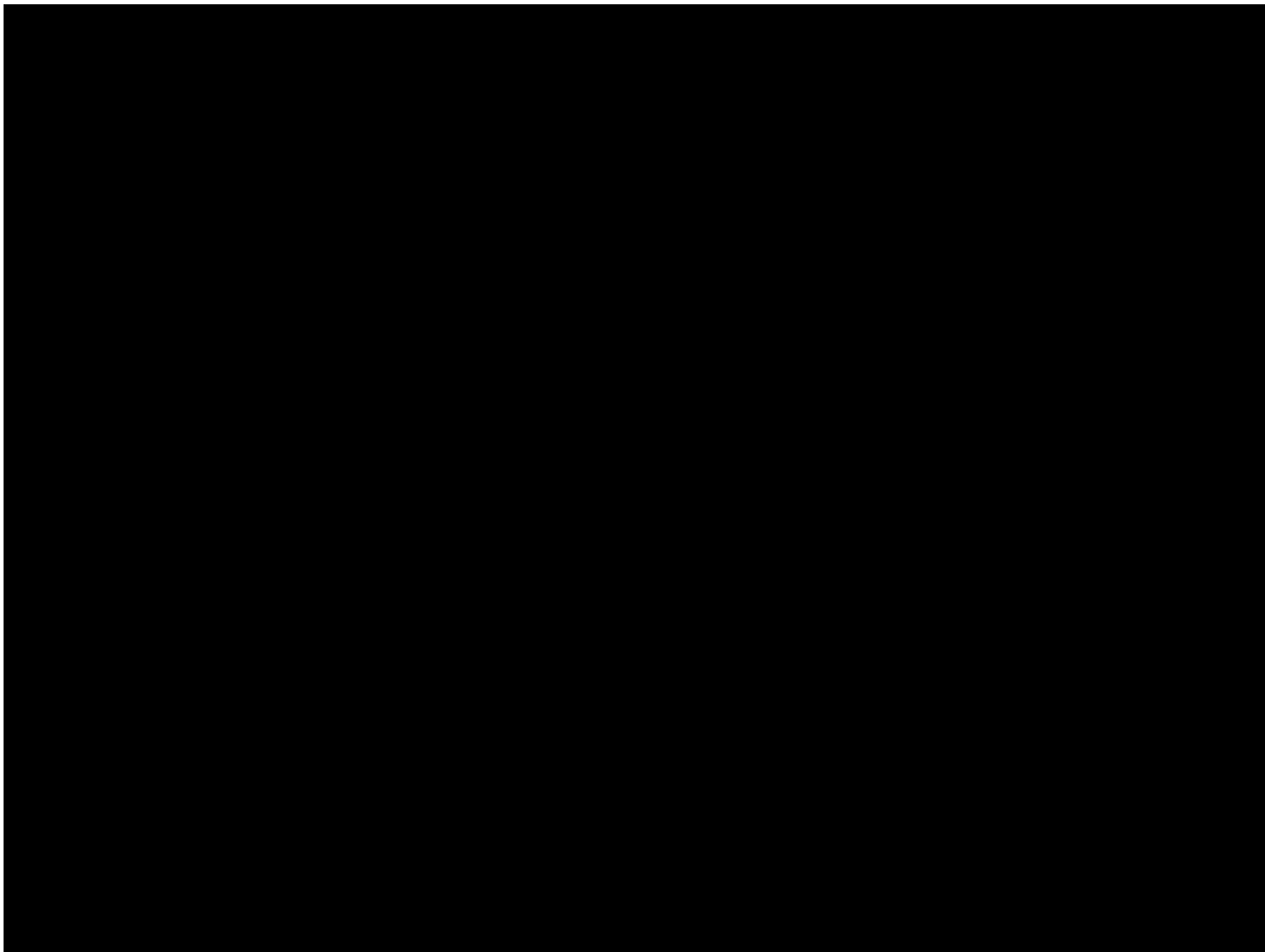








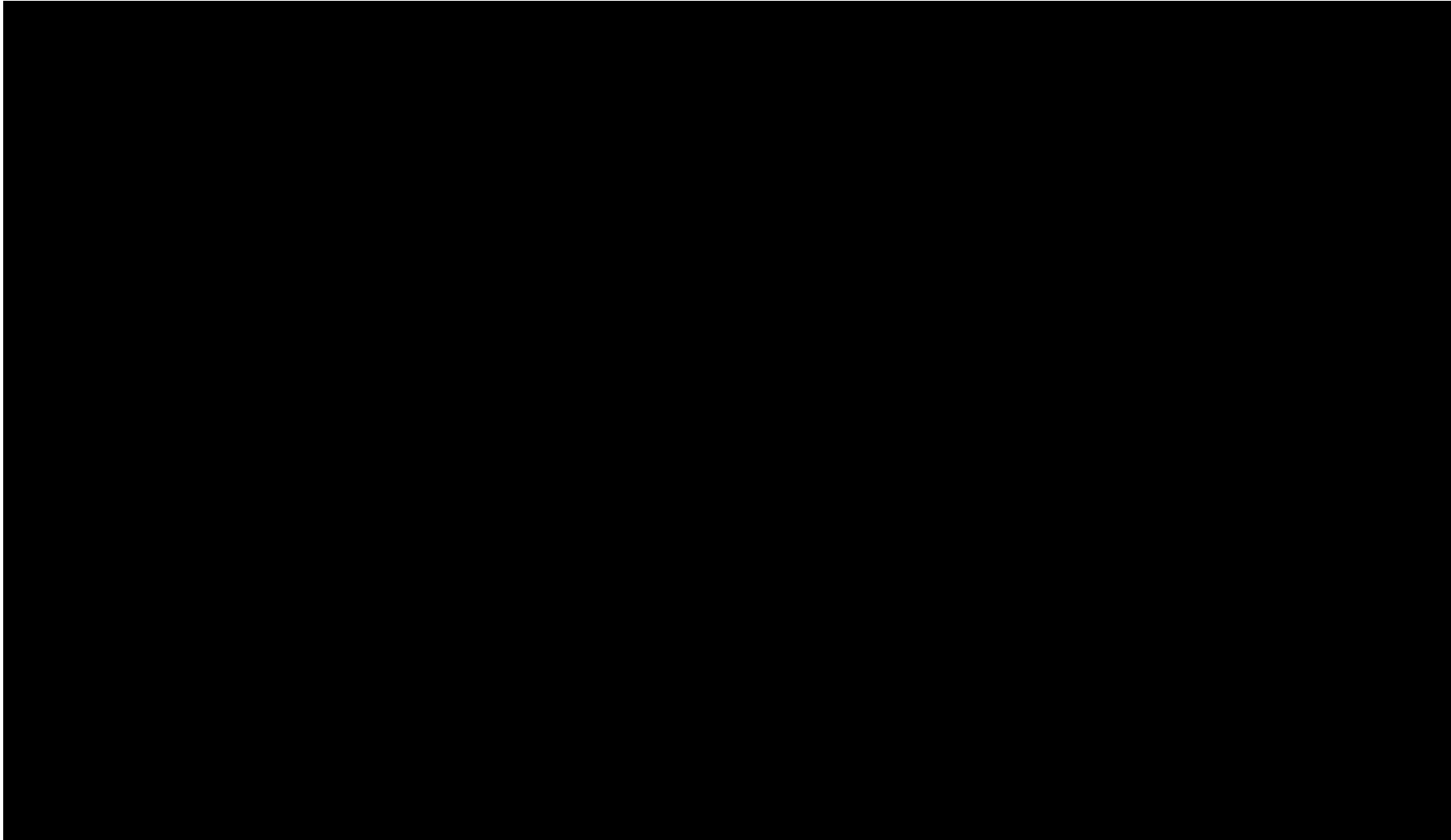


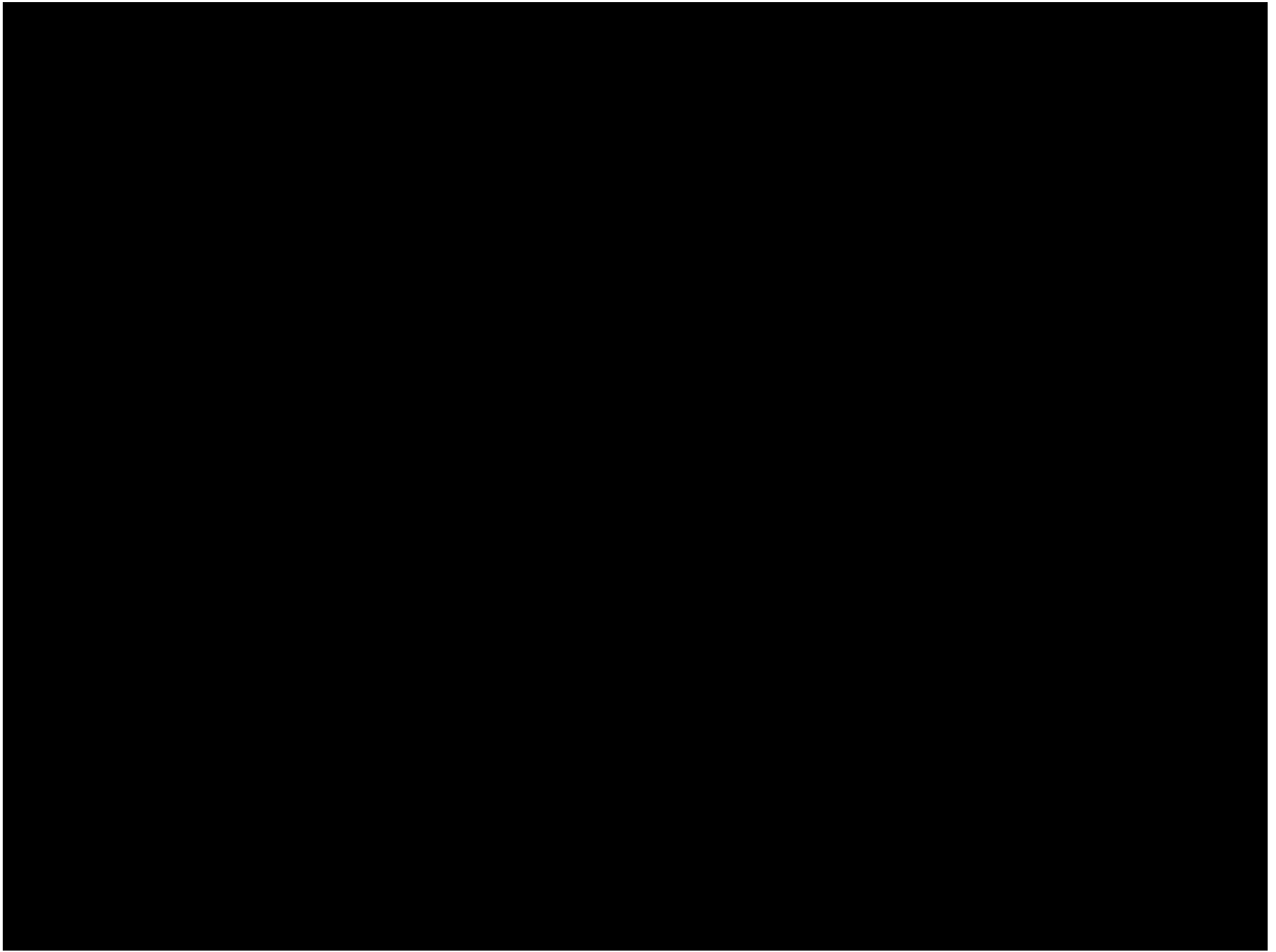


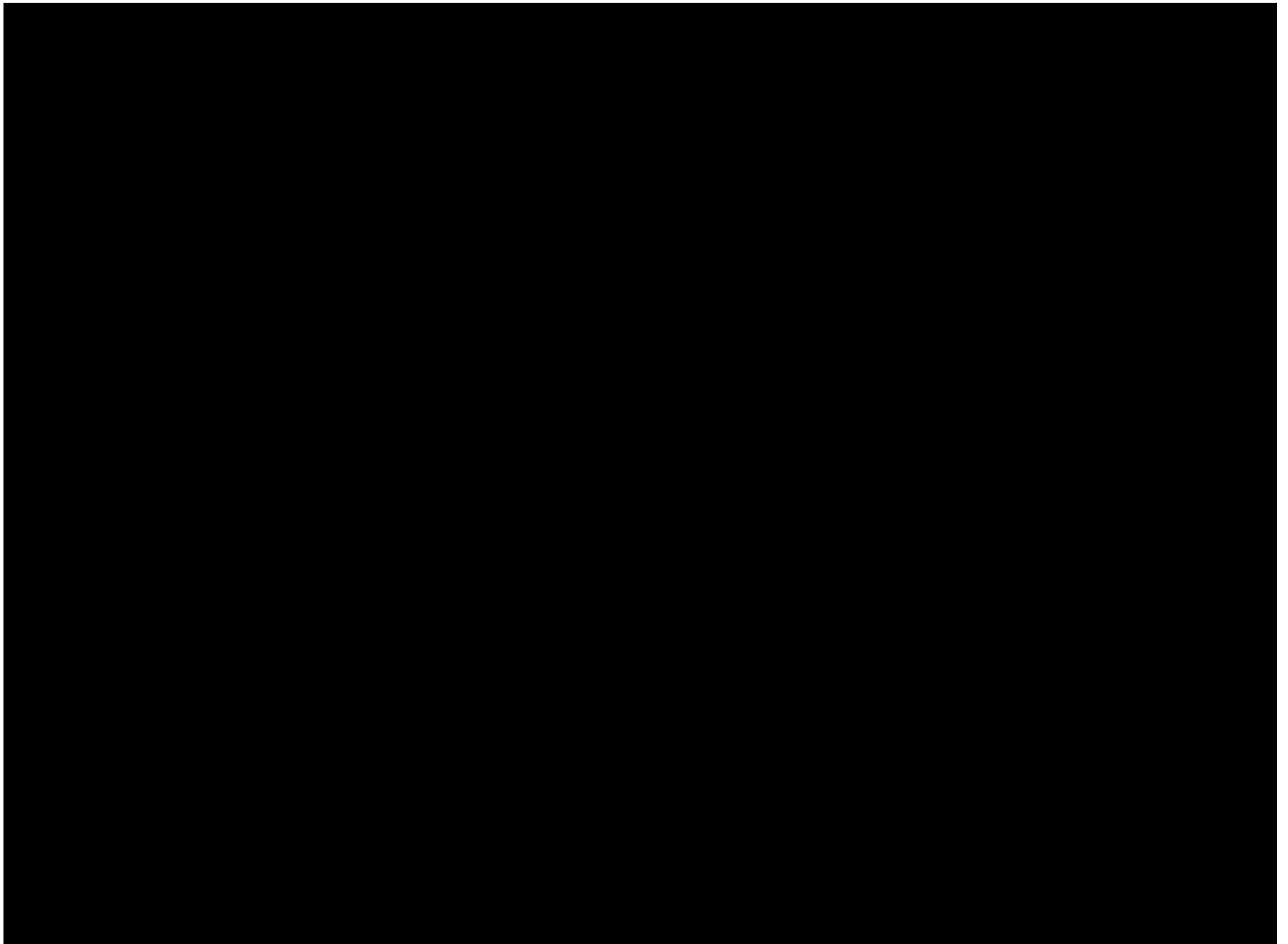


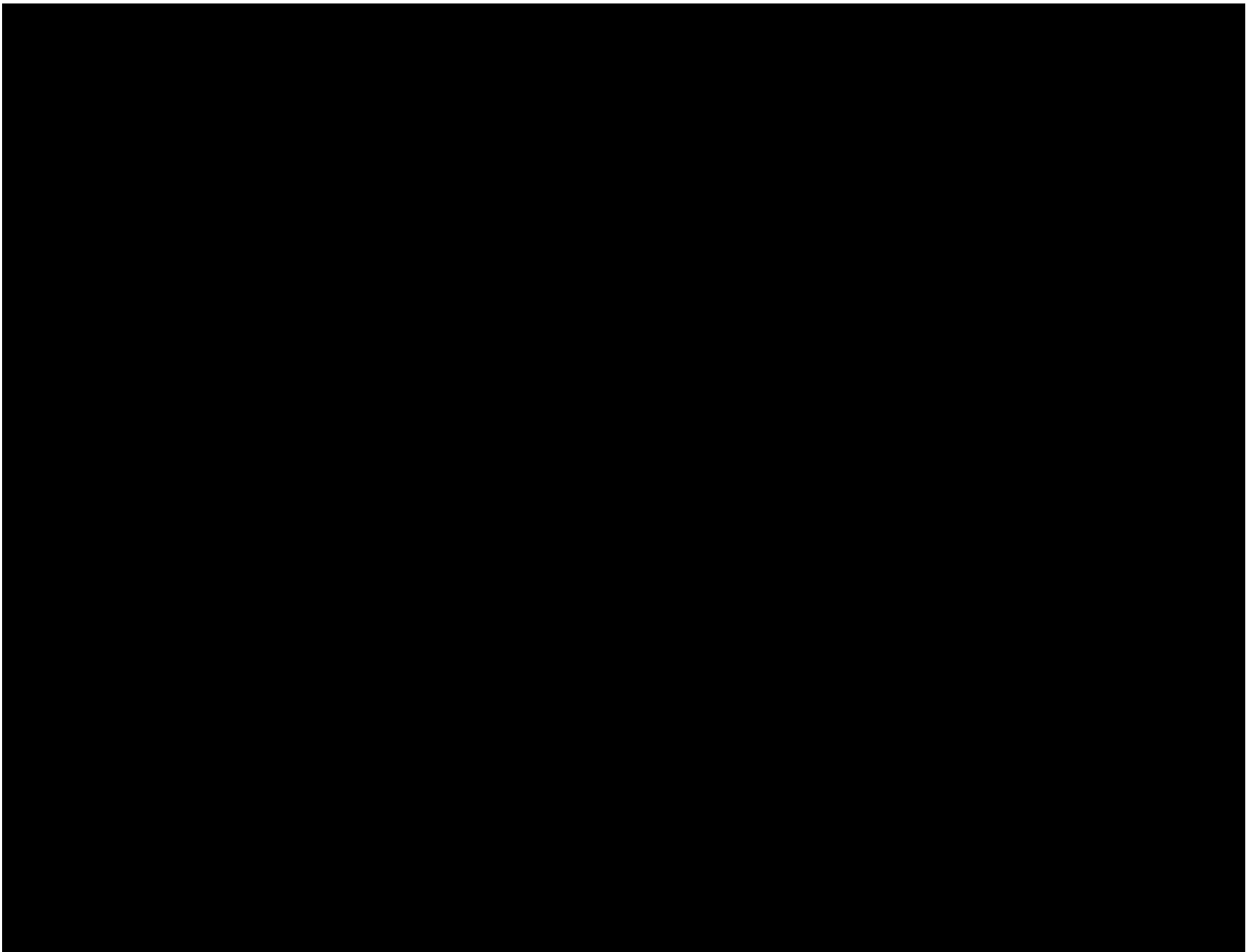
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OT TR2		10	Payroll	\$0.00	\$0.00	\$0.00	\$191,449.42	\$0.00	-\$191,449.42
06BE02	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41
06BE02	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,841,013.10	\$36,759.42	-\$6,877,772.52

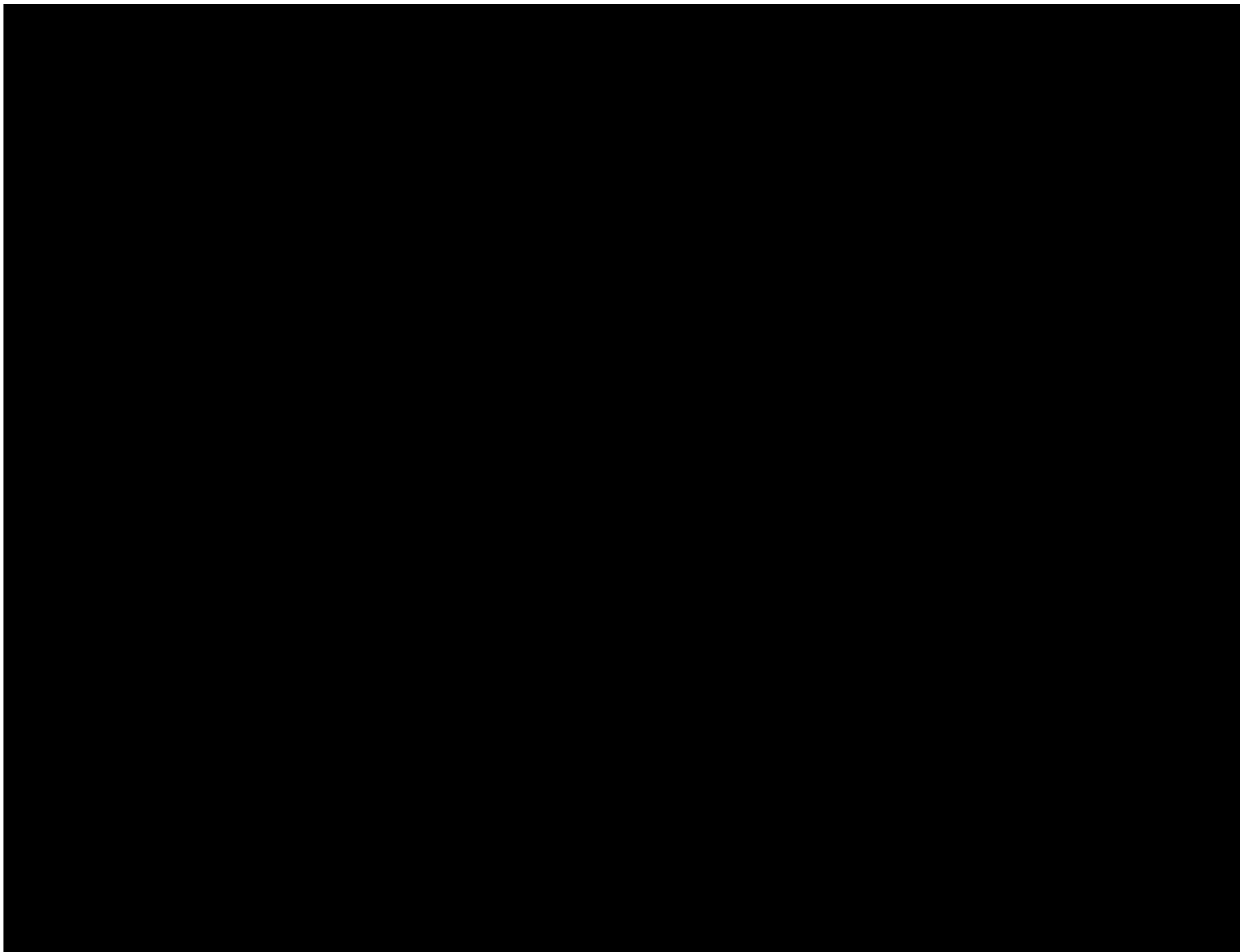
06BE02	TAR CREEK (OT	41	Grants	\$0.00	\$0.00	\$0.00	\$1,039,488.25	\$25,735.92	-\$1,065,224.17	
06BE02	TAR CREEK (OT			\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34	
TR2			Sum:	\$8,213,425.34	\$0.00	\$0.00	\$8,082,602.18	\$62,495.34	\$68,327.82	
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$54,870.45	\$0.00	-\$54,870.45
06BE02	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,299.19	\$0.00	-\$1,299.19
06BE02	TAR CREEK (OT				\$0.00	\$82,281.68	\$0.00	\$0.00	\$0.00	\$82,281.68
TR2B			Sum:	\$0.00	\$82,281.68	\$0.00	\$56,169.64	\$0.00	\$26,112.04	
Totals for Site:					\$8,213,425.34	\$82,281.68	\$0.00	\$8,138,771.82	\$62,495.34	\$94,439.86





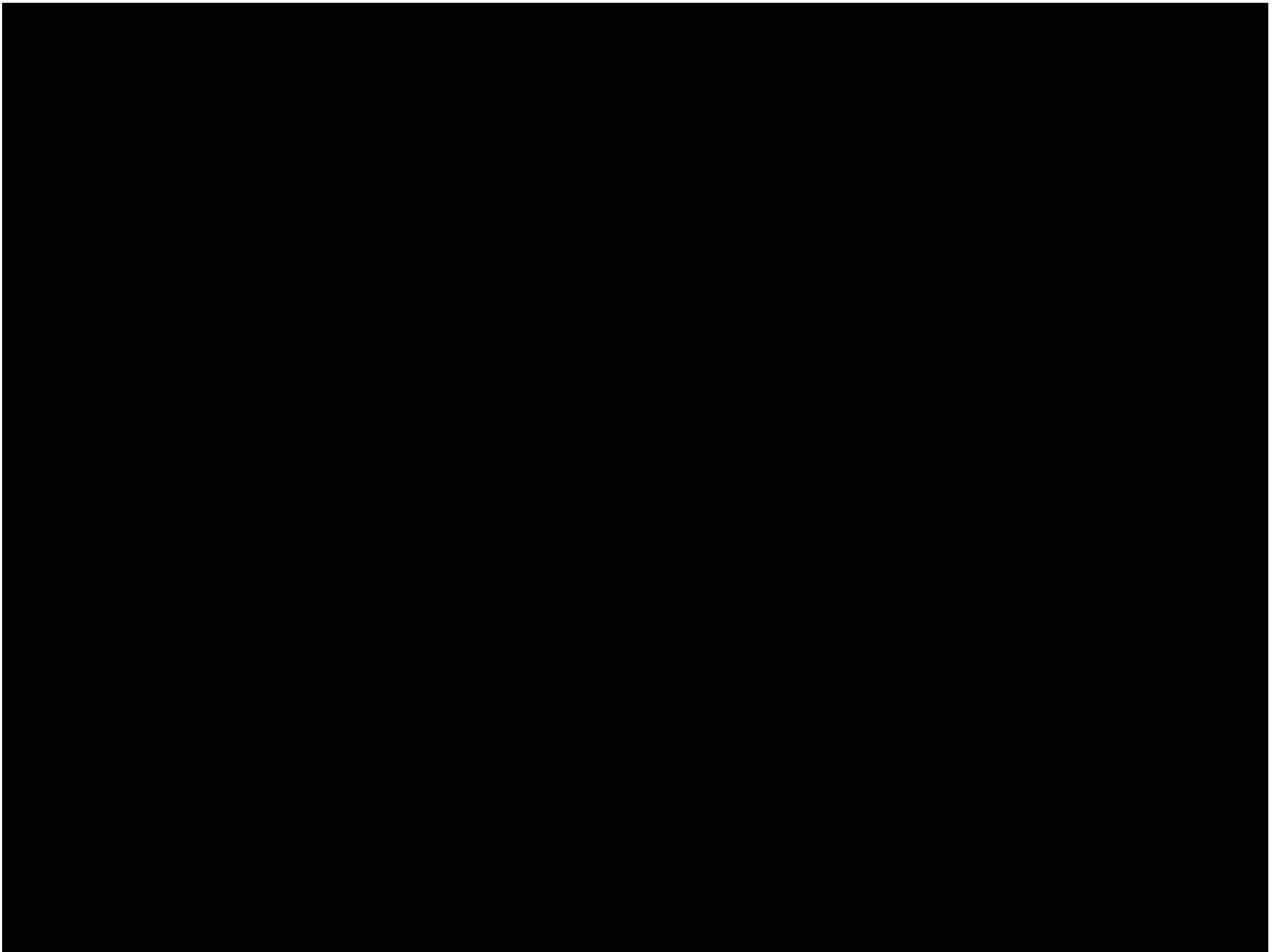


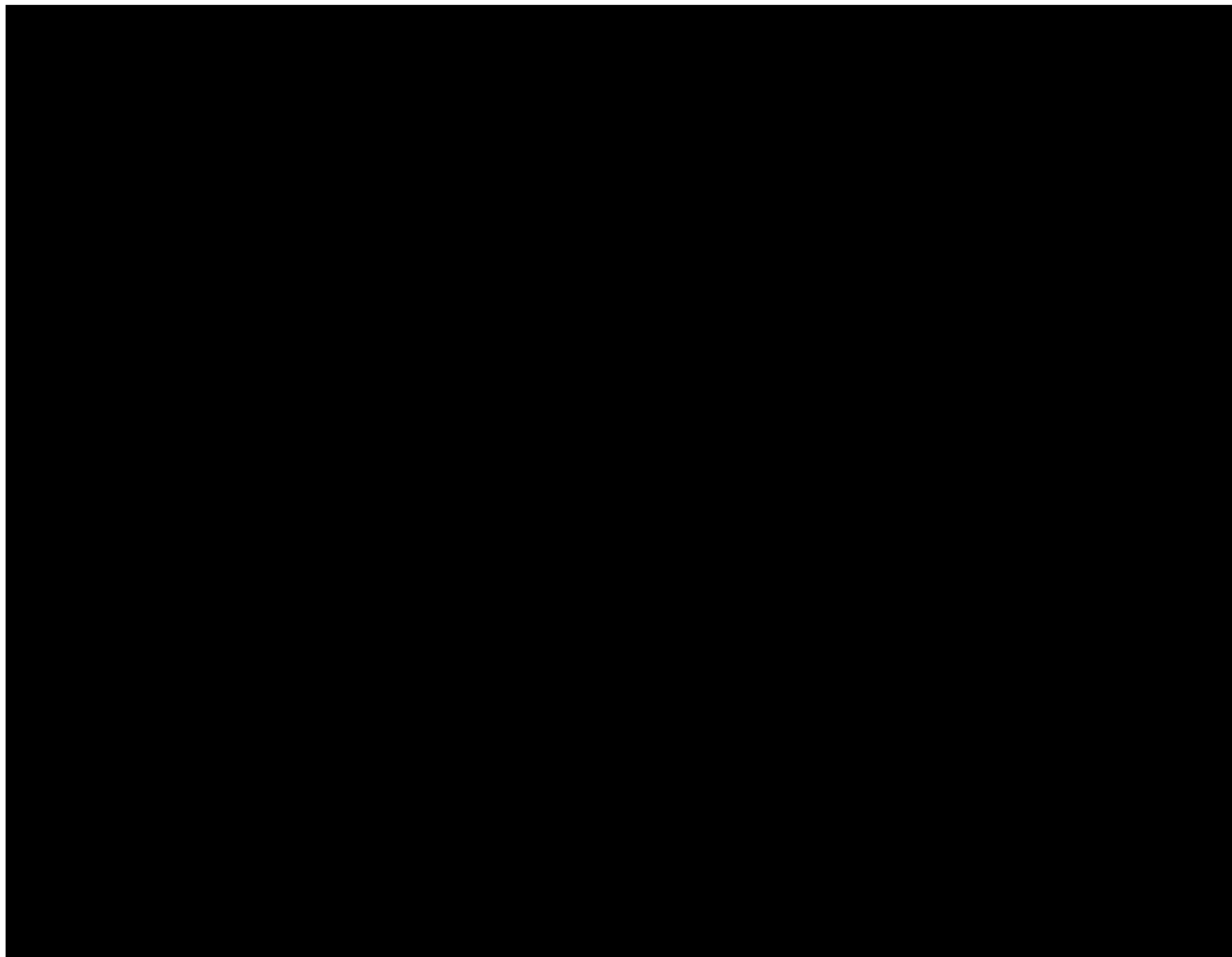


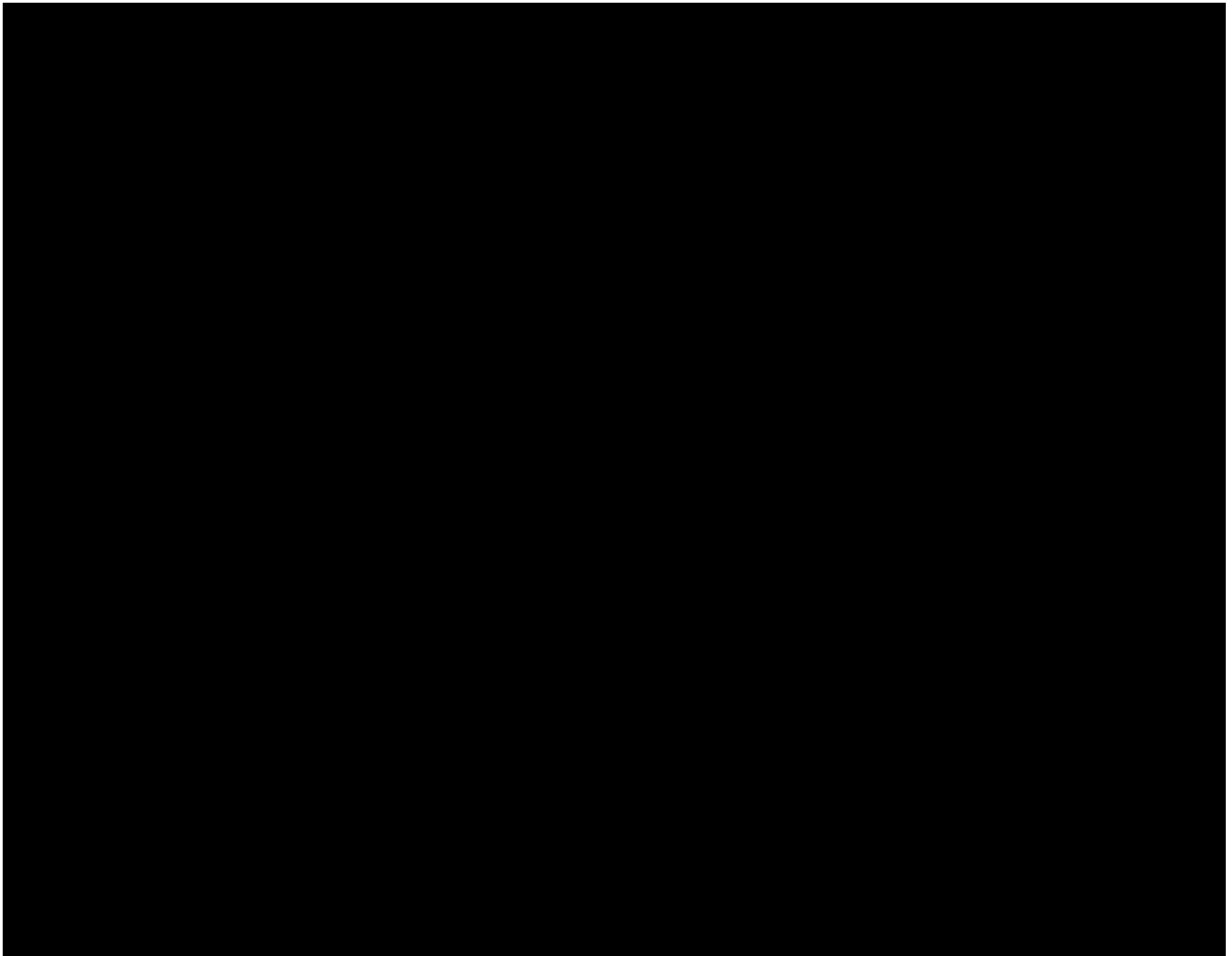




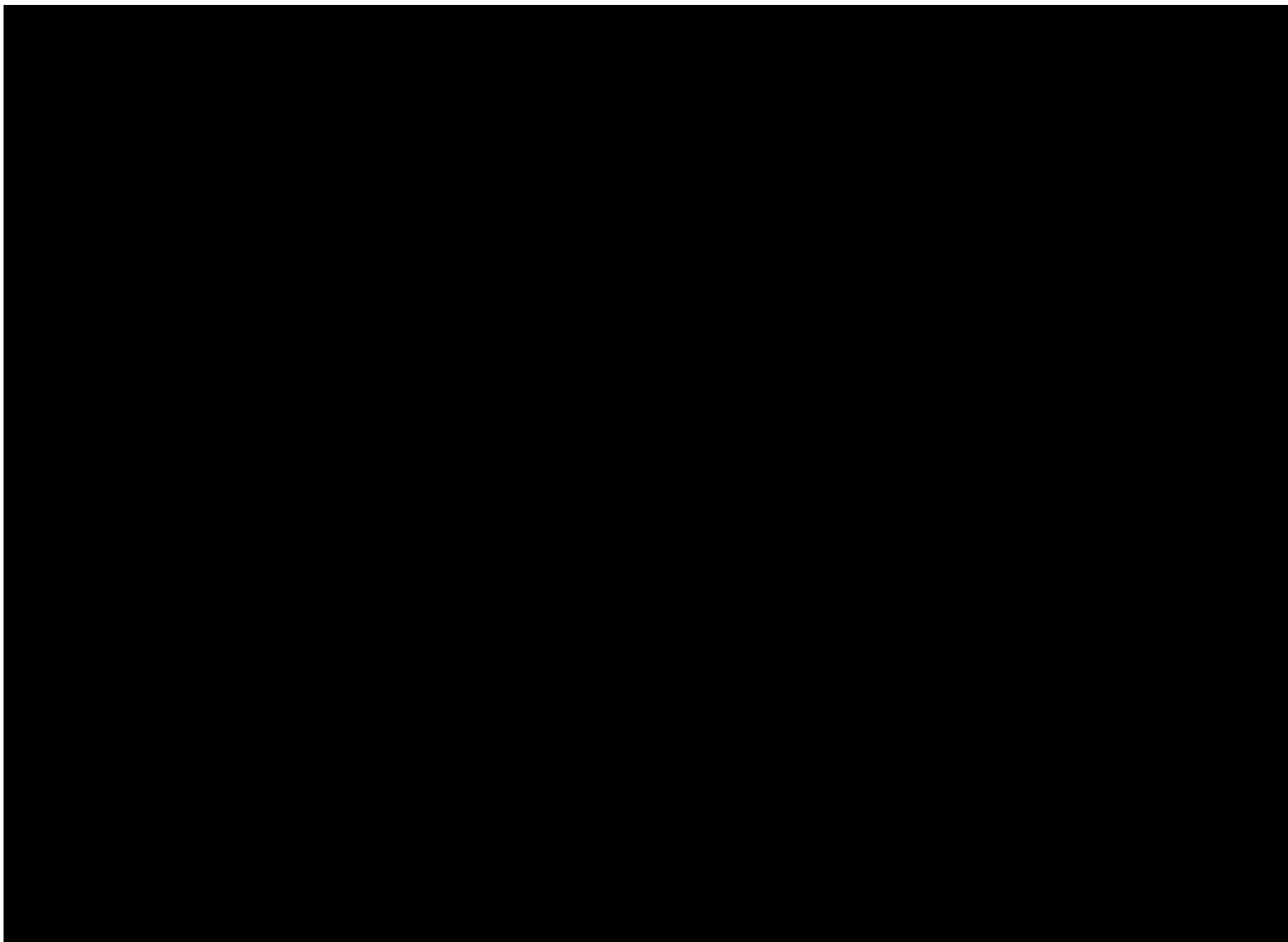
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$531,340.83	\$0.00	-\$531,340.83
06JW	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OT		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$328,306.97	\$0.00	-\$328,306.97
06JW	TAR CREEK (OT				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OT		10	Payroll	\$0.00	\$0.00	\$0.00	\$555,802.42	\$0.00	-\$555,802.42
06JW04	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$27,524.73	\$0.00	-\$27,524.73
06JW04	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$326,965.00	\$0.00	-\$326,965.00
06JW04	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,793,357.61	\$153,899.68	-\$21,947,257.29
06JW04	TAR CREEK (OT		38	WCF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.48	-\$1,801.48
06JW04	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$851,073.02	\$457,354.98	-\$1,308,428.00
06JW04	TAR CREEK (OT				\$24,177,973.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24,177,973.39
TR2			Sum:		\$25,007,473.39	\$0.00	\$0.00	\$24,432,832.24	\$613,056.14	-\$38,414.99
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$527.36	\$0.00	-\$527.36
06JW	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OT				\$0.00	\$49,877.15	\$0.00	\$0.00	\$0.00	\$49,877.15
06JW04	TAR CREEK (OT		10	Payroll	\$0.00	\$0.00	\$0.00	\$8,332.39	\$0.00	-\$8,332.39
06JW04	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,703.73	\$0.00	-\$1,703.73
06JW04	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$88,075.00	\$0.00	-\$88,075.00
06JW04	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,042,119.34	\$55,150.66	-\$6,097,270.00
06JW04	TAR CREEK (OT				\$5,775,737.99	\$422,563.32	\$0.00	\$0.00	\$0.00	\$6,198,301.31
TR2B			Sum:		\$5,775,737.99	\$472,440.47	\$0.00	\$6,141,399.37	\$55,150.66	\$51,628.43
Totals for Site:					\$30,783,211.38	\$472,440.47	\$0.00	\$30,574,231.61	\$668,206.80	\$13,213.44



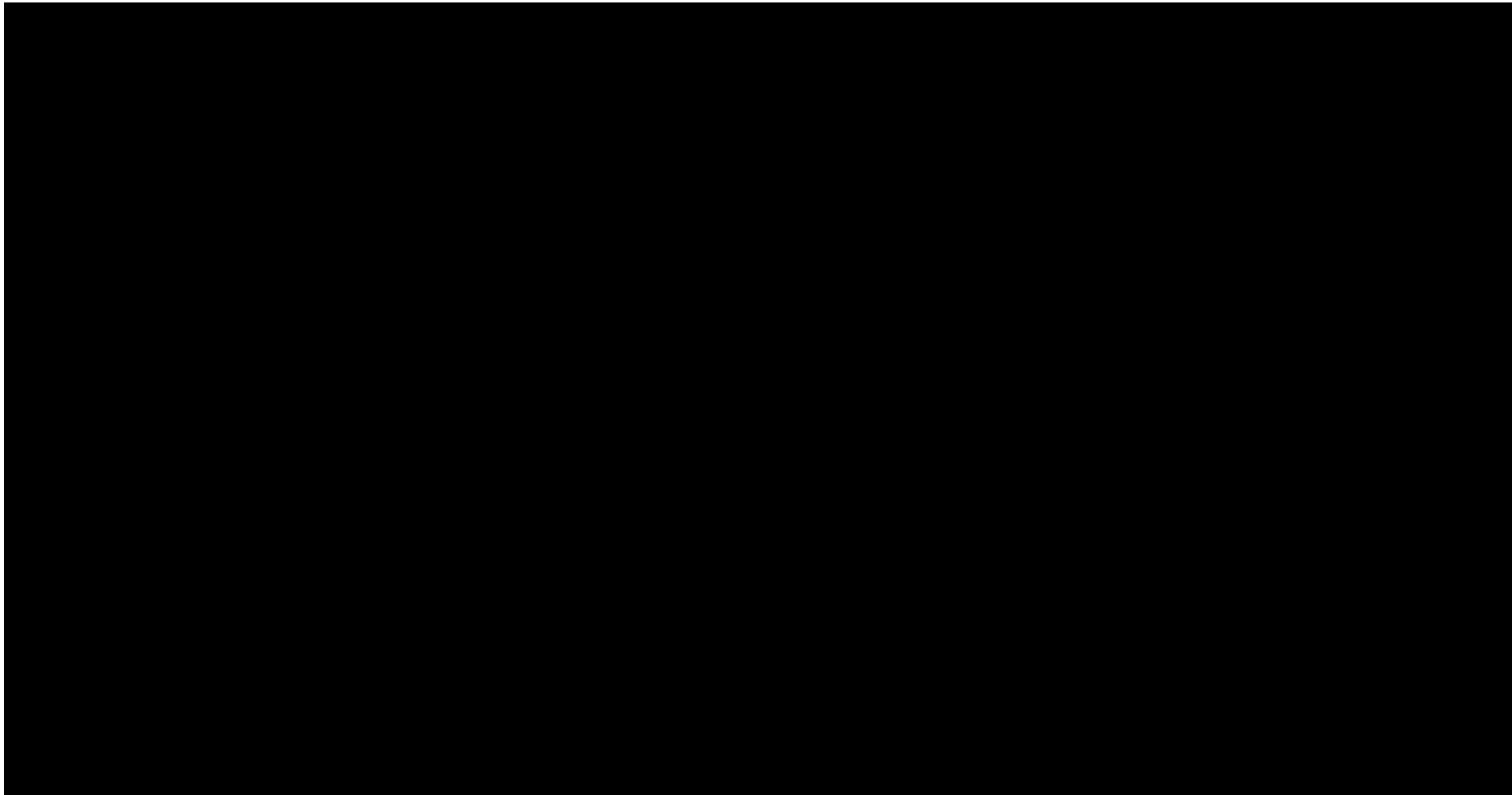


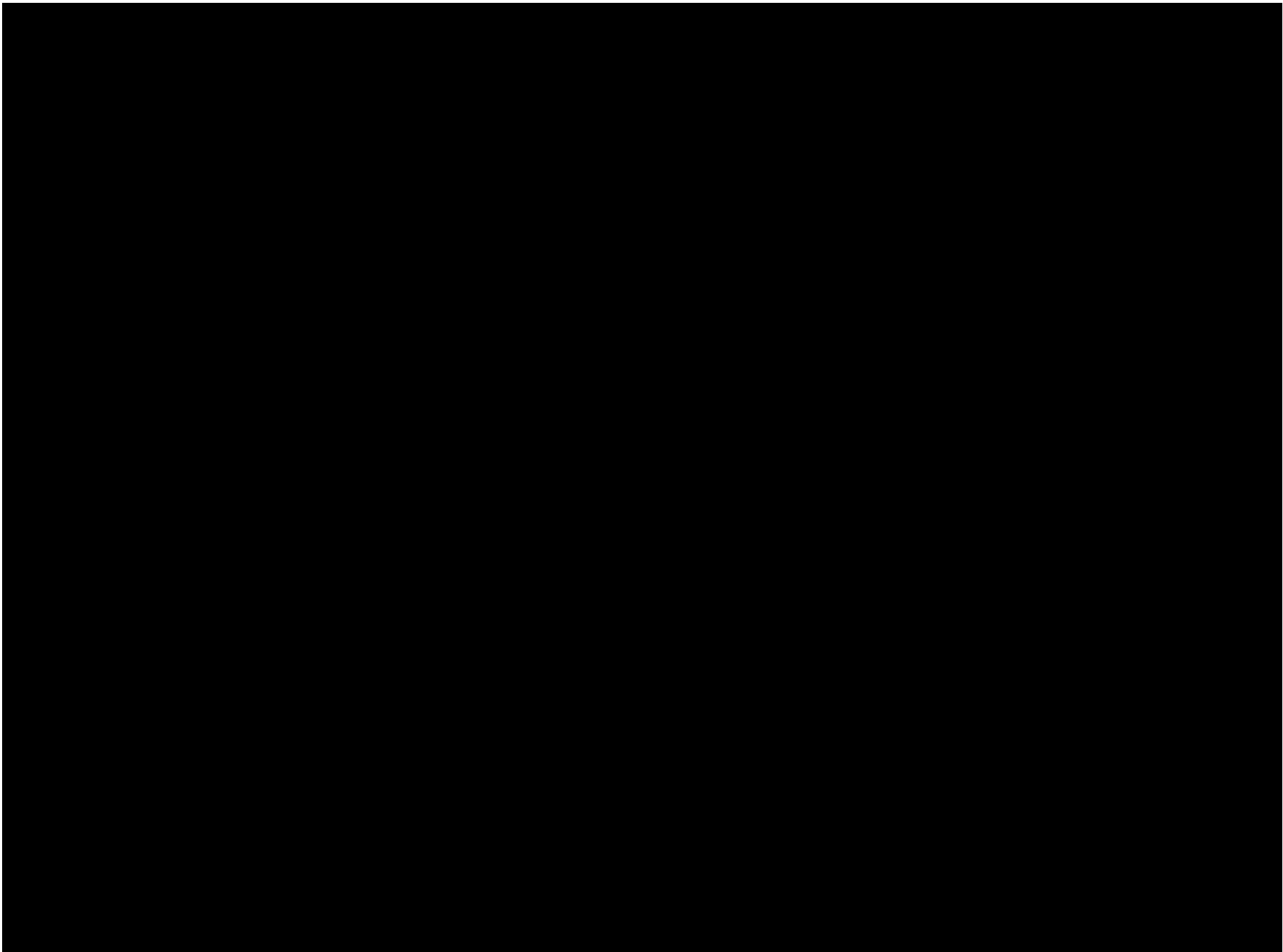






SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26
06TS05	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$0.00	-\$47,143.64
06TS05	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$27,656.09	\$19,495.91	-\$47,152.00
06TS05	TAR CREEK (OT				\$98,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$98,628.27
		TR2		Sum:	\$98,628.27	\$0.00	\$0.00	\$79,132.36	\$19,495.91	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01
06TS05	TAR CREEK (OT				\$0.00	\$916.90	\$0.00	\$0.00	\$0.00	\$916.90
		TR2B		Sum:	\$0.00	\$916.90	\$0.00	\$847.01	\$0.00	\$69.89
Totals for Site:					\$98,628.27	\$916.90	\$0.00	\$79,979.37	\$19,495.91	\$69.89





SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OL		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,332.03	\$154.68	-\$59,486.71
A6T9	TAR CREEK (OL				\$59,638.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,638.87
		TR2		Sum:	\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OL	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00